KARNATAKA BANK LTD.

Regd. & Head Office: MANGALURU - 575 002

ಕರ್ನಾಟಕ ಬ್ಯಾಂಕ್ ಲಿ. कर्णाटक बैंक लि.

MTL/TDR/K 36

BRANCH: INDUSTRIAL FINANCE BRANCH

ABHYUDHAYA CASH CERTIFICATE

Customer ID:801508628

Received from

1.MR THE EXECUTIVE ENGINEER BBMP RLP DIVISION ON THE A/C S NARAYANA
59/760 B NARAYANA COMPOUND N NAGENAHALLI
BANGALORE. KARNATAKA
BENGALURU - 560077

Auto Renewal : Yes

अहस्तांतरणीय NOT TRANSFERABLE

the sum of ₹

Rs.75,000.00 (Seventy Five Thousand only.)

Deposit Account Number	Issue Date	Period	Interest Rate	Maturity Date
0241501020418170	30-12-2021	5.40%	30-01-2024	84
S.B.A/	30-12-2021	MONTHS P.A		

Repayable to: SELF

If Minor,

Maturity Value ₹

Rs.83,876.00 (Eighty Three Thousand Eight Hundred Seventy Six o

THIS IS REINVESTMENT DEPOSIT WITH COMPOUNDING OF INTEREST QUARTERLY.

MATURITY VALUE MENTIONED HEREIN MAY VARY DUE TO DEDUCTION OF TAX AT SOURCE AT THE APPROPRIATE RATE AS PER INCOME TAX RULES UNLESS OTHERWISE ELIGIBLE FOR EXEMPTION AND COMPOUNDING EFFECT OF INTEREST ON THE AMOUNT OF TAX SO DEDUCTED.

PAN : AIUPN0540N

All Bank deposit under the insu offered by DIC maximum of R (Rs. Five Lakh

Authorised Signatory

Shanmukhanath.P Spr. Asst. 6937

K.S

F.No. 691

Interest ceases from maturity date. Please present this duly discharged for renewal / payment

*Preferential rate is applicable only if the deposit is continued for the full contract period and in case of premature closure, interest shall be paid as per the ap

KARNATAKA BANK LTD.

Regd. & Head Office: MANGALURU - 575 002

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MTL/TDR/K 360000 48590

BRANCH: INDUSTRIAL FINANCE BRANCH

अहस्तांतरणीय NOT TRANSFERABLE

ABHYUDAYA CASH CERTIFICATE

Received from

Customer ID:60156802S

THE EXECUTIVE ENGINEER BBMP BTL DIVISION ON THE A/C S NARAYANA RAO

59/760 B NARAYANA COMPOUND K NARAYANAPALLI

BANGALORE, KARNATAKA

BENGALURE - 560077

Auto Renewal : Yes

KARNATAKA BANK LTD. * BANGALORE * I.F.B.

the sum of ₹

Rs. 75,000.00 (Seventy Five Thousand only.)

Deposit Account Number	Issue Date	Period	Interest Rate	Maturity Date	Nomination Registration No.
0241000294181801 30-12-2021 S.B. 30-12-2021		5 Yrs 0 M 0 D	5.40%	30-01-2024	784

Repayable to: SELF

If Minor, Date of Birth

Maturity Value ₹

Rs.83,976.00 (Eighty three thousand Eight Hundred Seventy six only.)

THIS IS NON-SPECIFIC DEPOSIT WITH COMPOUNDING OF INTEREST QUARTERLY.

MATURITY VALUE MENTIONED HEREIN MAY LIABLE TO DEDUCTION OF TAX AT SOURCE AT THE APPROPRIATE RATE AS PER INCOME TAX RULES UNLESS OTHERWISE ELIGIBLE FOR EXEMPTION AND COMPOUNDING EFFECT OF INTEREST ON THE AMOUNT OF TAX SO DEDUCTED.

PAN : AIEPS6540N

Shanmukhanath.P Spl Asst. 6937

Authorised Signatory

K.S. SHANKAR P.A. No. 168

Authorised Signatory

F.No. 691

Interest ceases from maturity date. Please present this duly discharged for renewal / payment

*Preferential rate is applicable only if the deposit is continued for the full contract period and in case of premature closure, interest shall be paid as per the applicable card rate only